

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
EILAND, DEBORAH A § Case No. 08-12583
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Robert B. Katz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Robert B. Katz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Deborah Eiland			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COUNTRYWIDE HOME LOANS					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT B. KATZ					
CHICAGO TITLE AND TRUST COMPANY					
CHICAGO TITLE AND TRUST COMPANY					
CITY OF CHICAGO DEPARTMENT OF WATER					
CONFIDENCE MORTGAGE L.L.C.					
STATE FARM					
IRA P. GOLDBERG					
DIMONTE & LIZAK					
LOIS WEST					
CHRISTOPHER BROWN					
COLDWELL BANKER					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
ECAST SETTLEMENT CORPORATION ASSIGN					
ROUNDUP FUNDING, LLC					
CAPITAL ONE AUTO FINANCE (CODB) C/O					
CHRIS BROWN					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 08-12583 ERW Judge: EUGENE R. WEDOFF
 Case Name: EILAND, DEBORAH A

Trustee Name: Robert B. Katz
 Date Filed (f) or Converted (c): 05/16/08 (f)
 341(a) Meeting Date: 06/16/08
 Claims Bar Date: 10/14/08

For Period Ending: 01/18/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2 unit building Location: 1825 N. Mayfield, Chicag	110,000.00	28,786.20		28,786.20	FA
2. miscellaneous furniture and appliances Location: 1	900.00	0.00		0.00	FA
3. normal clothing for this climate Location: 1825 N.	750.00	0.00		0.00	FA
4. Post-Petition Interest Deposits (u)	Unknown	N/A		1.79	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$111,650.00	\$28,786.20	\$28,787.99	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Prospective purchaser and creditor Chris Brown repeatedly delayed the closing of the sale transaction and ultimately defaulted. The ultimate purchaser also encountered delays due to financing issues, etc. and also postponed the closing of the transaction. All of this cost the estate considerable legal fees and expense.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-12583 -ERW
Case Name: EILAND, DEBORAH A

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1872 Money Market Account (Interest Earn

Taxpayer ID No: *****5537
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/09	1	Chicago Title and Trust Company 171 N. Clark Chicago, IL 60601 CHICAGO TITLE AND TRUST COMPANY	BALANCE FORWARD Sale of Mayfield Property Memo Amount: (5,347.00) Closing fees, taxes and expenses.	2500-000	28,786.20		0.00 28,786.20
		STATE FARM	Memo Amount: (592.00)	2500-000			
		CONFIDENCE MORTGAGE L.L.C.	Hazard Insurance Memo Amount: (3,915.36)	2500-000			
		DIMONTE & LIZAK	Mortgage fees and premiums. Memo Amount: (466.00)	3220-000			
		CITY OF CHICAGO DEPARTMENT OF WATER	Survey and fees. Memo Amount: (1,213.80)	2500-000			
		DEBORAH EILAND	Water Bill Memo Amount: (15,000.00)	8100-002			
		CHICAGO TITLE AND TRUST COMPANY	Homestead exemption Memo Amount: (5,000.00)	2500-000			
		COUNTRYWIDE HOME LOANS	Forclosure T.I. Memo Amount: (109,524.32)	4110-000			
		CHRISTOPHER BROWN	Payoff first mortgage. Memo Amount: (10,489.19)	3510-000			
		CHICAGO TITLE AND TRUST COMPANY	Net Proceeds to Seller Memo Amount: 180,333.87	1110-000			
08/19/09	000101	Coldwell Banker 1959 N. Halsted St. Chicago, IL 60614	Sale of Mayfield Property For Services Rendered In the assessing the value of the Mayfield Property Per court order, November 5, 2008.	3711-000		300.00	28,486.20
08/31/09	4	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.59		28,486.79
09/24/09	4	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.54		28,487.33

Page Subtotals 28,787.33 300.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-12583 -ERW
Case Name: EILAND, DEBORAH A

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1872 Money Market Account (Interest Earn

Taxpayer ID No: *****5537
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/24/09		Transfer to Acct #*****1908	Final Posting Transfer	9999-000		28,487.33	0.00

Memo Allocation Receipts: 180,333.87
Memo Allocation Disbursements: 151,547.67
Memo Allocation Net: 28,786.20

COLUMN TOTALS 28,787.33 28,787.33 0.00
Less: Bank Transfers/CD's 0.00 28,487.33
Subtotal 28,787.33 300.00
Less: Payments to Debtors 0.00
Net 28,787.33 300.00

Page Subtotals 0.00 28,487.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-12583 -ERW
Case Name: EILAND, DEBORAH A

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1908 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5537
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/24/09		Transfer from Acct #*****1872	Transfer In From MMA Account	9999-000	28,487.33		28,487.33
10/06/09		Transfer to Acct #*****1937	Bank Funds Transfer	9999-000		28,487.33	0.00
11/03/09		Transfer from Acct #*****1937	Transfer In From MMA Account	9999-000	28,487.99		28,487.99
11/04/09		Transfer from Acct #*****1937	Bank Funds Transfer	9999-000	0.54		28,488.53
11/04/09	000101	Ira P. Goldberg DiMonte & Lizak, LLC 216 West Higgins Road Park Ridge, IL 60068	Accountant for Trustee Fees & Expns	3210-000		18,831.50	9,657.03
11/04/09	000102	Lois West Popowcer Katten, LTD. 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2124	Accountant for Trustee Fees & Expns	3410-000		967.50	8,689.53
11/04/09	000103	ROBERT B. KATZ LAW OFFICES OF ROBERT B. KATZ 223 W. JACKSON BLVD. STE 1010 CHICAGO, IL 60606	TRUSTEE	2100-000		7,791.41	898.12
11/04/09	000104	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	FINAL DISTRIBUTION Trustee	7100-000		340.62	557.50
11/04/09	000105	eCAST Stlmnt. Corp. asgn., HSBC Bank Nv. POB 35480 Newark NJ 07193-5480	FINAL DISTRIBUTION Trustee	7100-000		556.30	1.20
11/04/09		Transfer to Acct #*****1937	Bank Funds Transfer	9999-000		1.20	0.00

Page Subtotals 56,975.86 56,975.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-12583 -ERW
Case Name: EILAND, DEBORAH A

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1908 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5537
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		56,975.86	56,975.86	0.00
			Less: Bank Transfers/CD's		56,975.86	28,488.53	
			Subtotal		0.00	28,487.33	
			Less: Payments to Debtors			0.00	
			Net		0.00	28,487.33	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-12583 -ERW
Case Name: EILAND, DEBORAH A

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1937 Money Market Account (Interest Earn

Taxpayer ID No: *****5537
For Period Ending: 01/18/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/06/09		Transfer from Acct #*****1908	Bank Funds Transfer	9999-000	28,487.33		28,487.33
10/30/09	4	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.61		28,487.94
11/03/09	4	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.05		28,487.99
11/03/09		Transfer to Acct #*****1908	Final Posting Transfer	9999-000		28,487.99	0.00
11/04/09		Transfer from Acct #*****1908	Bank Funds Transfer	9999-000	1.20		1.20
11/04/09		Transfer to Acct #*****1908	Bank Funds Transfer	9999-000		0.54	0.66
01/06/10		Bank Of America	Miscellaneous Bank Charge	9999-000		0.66	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 28,489.19 28,489.19 0.00
Less: Bank Transfers/CD's 28,488.53 28,488.53
Subtotal 0.66 0.66
Less: Payments to Debtors 0.00
Net 0.66 0.66

Total Allocation Receipts: 180,333.87
Total Allocation Disbursements: 151,547.67
Total Memo Allocation Net: 28,786.20

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****1872	28,787.33	300.00	0.00
Checking Account (Non-Interest Earn - *****1908	0.00	28,487.33	0.00
Money Market Account (Interest Earn - *****1937	0.66	0.66	0.00
	28,787.99	28,787.99	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 28,489.19 28,489.19